

Registered Number 05029884

CASSIE WOODS LIMITED

Abbreviated Accounts

31 March 2012

CASSIE WOODS LIMITED

Registered Number 05029884

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	12,677	7,729
Total fixed assets		12,677	7,729
<b>Current assets</b>			
Stocks	3	100,748	99,367
Debtors	4	3,132	1,352
Investments			60,000
Cash at bank and in hand		50,531	10,246
Total current assets		154,411	170,965
<b>Creditors: amounts falling due within one year</b>		(227)	(3,743)
<b>Net current assets</b>		154,184	167,222
<b>Total assets less current liabilities</b>		166,861	174,951
<b>Total net Assets (liabilities)</b>		166,861	174,951
<b>Capital and reserves</b>			
Called up share capital		200,000	200,000
Profit and loss account		(33,139)	(25,049)
<b>Shareholders funds</b>		166,861	174,951

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 December 2012

And signed on their behalf by:

**LH Cassie, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

All fixed assets are initially recorded at cost. Depreciation rates vary slightly depending on the nature of the asset however the rates disclosed represent the most common practice applied.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	21,326
additions	7,815
disposals	
revaluations	
transfers	
At 31 March 2012	<u>29,141</u>
Depreciation	
At 31 March 2011	13,597
Charge for year	2,867
on disposals	
At 31 March 2012	<u>16,464</u>
Net Book Value	
At 31 March 2011	7,729
At 31 March 2012	<u>12,677</u>

3 **Stocks**

Stock of land and timber  
includes 75 hectares of land.

4 **Debtors**

2012	2011
£	£

Other debtors	471	832
Prepayments and accrued income	2,661	520
	<u>3,132</u>	<u>1,352</u>

5 **Transactions with directors**

During the year the Company settled a creditor balance representing amounts payable on demand under a director's loan account.

6 **Related party disclosures**

Other than the director's loan account, no transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

7 **Ultimate controlling party**

In the opinion of the directors there is no ultimate controlling party.